

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
GOLDBERG, LARRY M § Case No. 09-35681  
§  
Debtor(s) §

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

 Page: 1  
 Exhibit A

 Case No: 09-35681 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 09/25/09 (f)

341(a) Meeting Date: 10/23/09

Claims Bar Date: 02/03/10

For Period Ending: 04/16/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 6015 Catalina Drive, #814, North Myrtle Beach, Sou	130,000.00	0.00		0.00	0.00
2. 1800 Huntington Drive, #602, Hoffman Estates, Illi	140,000.00	0.00		0.00	0.00
3. 431 River Road, Unit 2408, Wisconsin Dells, Wiscon	275,000.00	0.00		0.00	0.00
4. 1630 Forestview Drive, Sycamore, Illinois, 60178	290,000.00	0.00		0.00	0.00
5. Cash on Debtor's person	40.00	0.00		0.00	0.00
6. Checking account - Harris Bank	300.00	0.00		0.00	0.00
7. Savings account - A.G. Edwards	7,700.00	0.00		0.00	0.00
8. 2 computers, printers and monitors, 1 DVD, 1 stere	1,500.00	0.00		0.00	0.00
9. Miscellaneous pictures	500.00	0.00		0.00	0.00
10. Miscellaneous wearing apparel	100.00	0.00		0.00	0.00
11. 1 watch, 1 ring	250.00	0.00		0.00	0.00
12. 1 BB gun, 3 sets of golf clubs	700.00	0.00		0.00	0.00
13. IRA - A.G. Edwards	28,000.00	0.00		0.00	0.00
14. 100% shareholder - FirstLoan Mortgage	0.00	0.00		0.00	0.00
15. 100% shareholder - East Main Title	0.00	0.00		0.00	0.00
16. 50% shareholder - Bleach Bright Chicago	0.00	0.00		0.00	0.00
17. 2007 Acura MDX (60,000 miles)	20,000.00	0.00		0.00	0.00
18. 1 desk, 1 file cabinet	150.00	0.00		0.00	0.00
19. Patio furniture, 1 lawn tractor, barbeque grill, m	500.00	0.00		0.00	0.00
20. FRAUDULENT CONVEYANCE (u)	0.00	150,000.00		100,000.00	FA
21. Checking account Wachovia	2,500.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		50.19	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$897,240.00

\$150,000.00

\$100,050.19

\$0.00

(Total Dollar Amount in Column 6)

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit A

Case No: 09-35681 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 09/25/09 (f)  
341(a) Meeting Date: 10/23/09  
Claims Bar Date: 02/03/10

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS REQUESTED INFORMATION REGARDING TRANSFER OF HOUSE TO SPOUSE. TRUSTEE HAS FILED MOTION TO COMPROMISE CLAIM AGAINST DEBTORS SPOUSE ALLEGING A FRAUDULENT CONVEYANCE. THE COMPROMISE WAS APPROVED BY COURT ORDER AND THE ESTATE RECEIVED \$100,000.00.

TRUSTEE IS REVIEWING CLAIMS AND WILL COMMENCE PREPARATION OF FINAL REPORT.

Initial Projected Date of Final Report (TFR): 05/31/12

Current Projected Date of Final Report (TFR): 05/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG  
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*1954 Checking Account

Taxpayer ID No: \*\*\*\*\*4554  
For Period Ending: 04/16/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	98,556.93		98,556.93
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		60.75	98,496.18
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.76	98,433.42
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		60.68	98,372.74
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.67	98,310.07
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		146.14	98,163.93
03/05/13	300001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond premium	2300-000		103.33	98,060.60
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		131.82	97,928.78
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		145.65	97,783.13

COLUMN TOTALS	98,556.93	773.80	97,783.13
Less: Bank Transfers/CD's	98,556.93	0.00	
Subtotal	0.00	773.80	
Less: Payments to Debtors		0.00	
Net	0.00	773.80	

Page Subtotals 98,556.93 773.80

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG  
Case Name: GOLDBERG, LARRY MTrustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1325 Money Market Account (Interest EarnTaxpayer ID No: \*\*\*\*\*4554  
For Period Ending: 04/16/13Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/19/10	20	Denise Goldberg	Settlement of potential transfer Settlement of Lawsuit	1241-000	100,000.00		100,000.00
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.95		100,000.95
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.11		100,005.06
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.24		100,009.30
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.25		100,013.55
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.11		100,017.66
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.24		100,021.90
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.11		100,026.01
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.25		100,030.26
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.25		100,034.51
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.77		100,035.28
03/29/11	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		48.95	99,986.33
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		99,987.18
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.81		99,987.99
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.86		99,988.85
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.82		99,989.67
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		99,990.51
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		99,991.36
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.82		99,992.18
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		99,993.03
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		127.39	99,865.64
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.82		99,866.46
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		123.12	99,743.34
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		99,744.18
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		122.97	99,621.21
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		99,622.06
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		130.65	99,491.41

Page Subtotals 100,044.49 553.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-35681 -ABG  
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1325 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4554  
For Period Ending: 04/16/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.79		99,492.20
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		118.25	99,373.95
03/11/12	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		83.56	99,290.39
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.83		99,291.22
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		122.12	99,169.10
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.82		99,169.92
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		125.99	99,043.93
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		99,044.77
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		125.83	98,918.94
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.80		98,919.74
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		117.57	98,802.17
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		98,803.01
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		129.58	98,673.43
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.78		98,674.21
08/30/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		117.28	98,556.93
		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283					
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		98,556.93	0.00

Page Subtotals 5.70 99,497.11

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-35681 -ABG  
Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1325 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4554  
For Period Ending: 04/16/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		100,050.19	100,050.19	0.00
			Less: Bank Transfers/CD's		0.00	98,556.93	
			Subtotal		100,050.19	1,493.26	
			Less: Payments to Debtors			0.00	
			Net		100,050.19	1,493.26	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1954		0.00	773.80	97,783.13
			Money Market Account (Interest Earn - *****1325		100,050.19	1,493.26	0.00
					100,050.19	2,267.06	97,783.13
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00



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EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Date: May 02, 2013

Case Number: 09-35681 Claim Number Sequence  
Debtor Name: GOLDBERG, LARRY M

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	COHEN & KROL	Administrative		\$0.00	\$9,232.25	\$9,232.25
001 3410-00	COOKE & LEWIS LTD	Administrative		\$0.00	\$2,395.00	\$2,395.00
000001 070 7100-00	Advanta Bank Corp. POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$37,282.85	\$37,282.85
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$0.00	\$43,424.44	\$43,424.44
000003 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$54,936.84	\$54,936.84
000004 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$2,335.12	\$2,335.12
000005 070 7100-00	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT ASSIG Capital One Bank USA, N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$11,053.37	\$11,053.37
000006 070 7100-00	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. c/o Gm POB 41067 NORFOLK VA 23541	Unsecured		\$0.00	\$7,916.59	\$7,916.59
000007 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$0.00	\$6,824.17	\$6,824.17
000008 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$0.00	\$5,411.11	\$5,411.11

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EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Date: May 02, 2013

Case Number: 09-35681 Claim Number Sequence  
Debtor Name: GOLDBERG, LARRY M

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000009 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$0.00	\$2,828.73	\$2,828.73
000010 080 7200-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$0.00	\$628.63	\$628.63
000011 070 7100-00	BMO Harris Bank N.A., f/k/a Harris N.A. Donna Rizzuto 200 South Michigan Avenue, Suite 1100 Chicago, IL 60604	Unsecured		\$0.00	\$242,215.89	\$242,215.89
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD.	Administrative		\$0.00	\$235.84	\$235.84
Case Totals:				\$0.00	\$426,720.83	\$426,720.83

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-35681

Case Name: GOLDBERG, LARRY M

Trustee Name: JOSEPH E. COHEN

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOSEPH E. COHEN	\$	\$	\$
Trustee Expenses: JOSEPH E. COHEN	\$	\$	\$
Attorney for Trustee Fees: COHEN & KROL	\$	\$	\$
Accountant for Trustee Fees: COOKE & LEWIS LTD	\$	\$	\$
Accountant for Trustee Expenses: COOKE & LEWIS LTD	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Advanta Bank Corp. POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000002	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000003	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000004	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT ASSIG Capital One Bank USA, N.A. PO Box 71083 Charlotte, NC 28272-1083	\$	\$	\$
000006	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. c/o Gm POB 41067 NORFOLK VA 23541	\$	\$	\$
000007	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000008	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000009	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	BMO Harris Bank N.A., f/k/a Harris N.A. Donna Rizzuto 200 South Michigan Avenue, Suite 1100 Chicago, IL 60604	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000010	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE